### AFFECTED TAXING AGENCY:

### 56101 LOS NIETOS SCHOOL DISTRICT

|                                     |            | P.     | ASS THROUGH |            |               |               |             |               |
|-------------------------------------|------------|--------|-------------|------------|---------------|---------------|-------------|---------------|
|                                     | NEGOTIA    | ATED   | STATUT      | ORY        |               | NET           | RESIDUAL    |               |
| SUCCESSOR AGENCY PROJECT AREAS      | FACILITIES | TAX    | FACILITIES  | TAX        | SUB-ORDINATED | PASS-THRU     | TAX REVENUE | TOTAL         |
| SANTA FE SPRINGS - FLOOD RANCH      | 0.00       | 0.00   | 577.03      | 440.66     | 0.00          | 1,017.69      | 0.00        | 1,017.69      |
| SANTA FE SPRINGS - NORWALK BLVD.    | 0.00       | 0.00   | 5,796.71    | 4,426.76   | 0.00          | 10,223.47     | 0.00        | 10,223.47     |
| SANTA FE SPRINGS - OIL FIELD        | 0.00       | 0.00   | 3,940.27    | 3,009.06   |               | 6,949.33      | 0.00        | 6,949.33      |
| SANTA FE SPRINGS - CONSO            | 0.00       | 0.00   | 448.13      | 342.22     |               | 790.35        | 0.00        | 790.35        |
| SANTA FE SPRINGS - WASHINGTON BLVD. | 0.00       | 0.00   | 51.71       | 39.49      | 0.00          | 91.20         | 0.00        | 91.20         |
| WHITTIER - WHITTIER BLVD.           | 0.00       | 0.00   | 0.00        | 0.00       | 0.00          | 0.00          | 0.00        | 0.00          |
| WHITTIER - COMMERCIAL CORRIDOR R.P. | 0.00       | 0.00   | 121.85      | 93.05      | 0.00          | 214.90        | 0.00        | 214.90        |
| AGENCY TOTAL                        | \$0.00     | \$0.00 | \$10,935.70 | \$8,351.24 | \$0.00        | \$19,286.94   | \$0.00      | \$19,286.94   |
| AMOUNT ALLOCATED                    |            |        |             |            |               | (\$19,286.94) | \$0.00      | (\$19,286.94) |
| BALANCE DUE                         |            |        |             |            | -             | \$0.00        | \$0.00      | \$0.00        |

## AFFECTED TAXING AGENCY:

### 56106 COUNTY SCHOOL SERVICE FUND - LOS NIETOS

|                                     |            | P      | ASS THROUGH |        |               |           |             |          |
|-------------------------------------|------------|--------|-------------|--------|---------------|-----------|-------------|----------|
|                                     | NEGOTIA    | ATED   | STATUT      | ORY    |               | NET       | RESIDUAL    |          |
| SUCCESSOR AGENCY PROJECT AREAS      | FACILITIES | TAX    | FACILITIES  | TAX    | SUB-ORDINATED | PASS-THRU | TAX REVENUE | TOTAL    |
| SANTA FE SPRINGS - FLOOD RANCH      | 0.00       | 0.00   | 0.04        | 0.03   | 0.00          | 0.07      | 0.00        | 0.07     |
| SANTA FE SPRINGS - NORWALK BLVD.    | 0.00       | 0.00   | 0.43        | 0.30   | 0.00          | 0.73      | 0.00        | 0.73     |
| SANTA FE SPRINGS - OIL FIELD        | 0.00       | 0.00   | 0.31        | 0.23   | 0.00          | 0.54      | 0.00        | 0.54     |
| SANTA FE SPRINGS - CONSO            | 0.00       | 0.00   | 0.02        | 0.03   | 0.00          | 0.05      | 0.00        | 0.05     |
| SANTA FE SPRINGS - WASHINGTON BLVD. | 0.00       | 0.00   | 0.01        | 0.00   | 0.00          | 0.01      | 0.00        | 0.01     |
| WHITTIER - WHITTIER BLVD.           | 0.00       | 0.00   | 0.00        | 0.00   | 0.00          | 0.00      | 0.00        | 0.00     |
| WHITTIER - COMMERCIAL CORRIDOR R.P. | 0.00       | 0.00   | 0.02        | 0.00   | 0.00          | 0.02      | 0.00        | 0.02     |
| AGENCY TOTAL                        | \$0.00     | \$0.00 | \$0.83      | \$0.59 | \$0.00        | \$1.42    | \$0.00      | \$1.42   |
| AMOUNT ALLOCATED                    |            |        |             |        |               | (\$1.42)  | \$0.00      | (\$1.42) |
| BALANCE DUE                         |            |        |             |        | _             | \$0.00    | \$0.00      | \$0.00   |

## AFFECTED TAXING AGENCY:

## 56107 DEV. CTR. HDCPD. MINOR - LOS NIETOS

|                                     |            | P      | ASS THROUGH |         |               |            |             |            |
|-------------------------------------|------------|--------|-------------|---------|---------------|------------|-------------|------------|
|                                     | NEGOTIATE  | D      | STATUTO     | RY      | <u> </u>      | NET        | RESIDUAL    |            |
| SUCCESSOR AGENCY PROJECT AREAS      | FACILITIES | TAX    | FACILITIES  | TAX     | SUB-ORDINATED | PASS-THRU  | TAX REVENUE | TOTAL      |
| SANTA FE SPRINGS - FLOOD RANCH      | 0.00       | 0.00   | 6.15        | 4.72    | 0.00          | 10.87      | 0.00        | 10.87      |
| SANTA FE SPRINGS - NORWALK BLVD.    | 0.00       | 0.00   | 61.95       | 47.31   | 0.00          | 109.26     | 0.00        | 109.26     |
| SANTA FE SPRINGS - OIL FIELD        | 0.00       | 0.00   | 42.11       | 32.16   | 0.00          | 74.27      | 0.00        | 74.27      |
| SANTA FE SPRINGS - CONSO            | 0.00       | 0.00   | 4.78        | 3.66    | 0.00          | 8.44       | 0.00        | 8.44       |
| SANTA FE SPRINGS - WASHINGTON BLVD. | 0.00       | 0.00   | 0.55        | 0.42    | 0.00          | 0.97       | 0.00        | 0.97       |
| WHITTIER - WHITTIER BLVD.           | 0.00       | 0.00   | 0.00        | 0.00    | 0.00          | 0.00       | 0.00        | 0.00       |
| WHITTIER - COMMERCIAL CORRIDOR R.P. | 0.00       | 0.00   | 1.30        | 1.00    | 0.00          | 2.30       | 0.00        | 2.30       |
| AGENCY TOTAL                        | \$0.00     | \$0.00 | \$116.84    | \$89.27 | \$0.00        | \$206.11   | \$0.00      | \$206.11   |
| AMOUNT ALLOCATED                    |            |        |             |         |               | (\$206.11) | \$0.00      | (\$206.11) |
| BALANCE DUE                         |            |        |             |         | <u>-</u>      | \$0.00     | \$0.00      | \$0.00     |

### AFFECTED TAXING AGENCY:

### 56120 LOS NIETOS CHILDRENS CTR FUND

|                                     | · · · · · · · · · · · · · · · · · · · | P.     | ASS THROUGH |          |               |            |             |           |
|-------------------------------------|---------------------------------------|--------|-------------|----------|---------------|------------|-------------|-----------|
|                                     | NEGOTIATED STATUTORY                  |        |             |          | =             | NET        | RESIDUAL    |           |
| SUCCESSOR AGENCY PROJECT AREAS      | FACILITIES                            | TAX    | FACILITIES  | TAX      | SUB-ORDINATED | PASS-THRU  | TAX REVENUE | TOTAL     |
| SANTA FE SPRINGS - FLOOD RANCH      | 0.00                                  | 0.00   | 8.40        | 6.41     | 0.00          | 14.81      | 0.00        | 14.81     |
| SANTA FE SPRINGS - NORWALK BLVD.    | 0.00                                  | 0.00   | 84.37       | 64.43    |               | 148.80     | 0.00        | 148.80    |
| SANTA FE SPRINGS - OIL FIELD        | 0.00                                  | 0.00   | 57.36       | 43.81    | 0.00          | 101.17     | 0.00        | 101.17    |
| SANTA FE SPRINGS - CONSO            | 0.00                                  | 0.00   | 6.52        | 4.99     | 0.00          | 11.51      | 0.00        | 11.51     |
| SANTA FE SPRINGS - WASHINGTON BLVD. | 0.00                                  | 0.00   | 0.75        | 0.58     | 0.00          | 1.33       | 0.00        | 1.33      |
| WHITTIER - WHITTIER BLVD.           | 0.00                                  | 0.00   | 0.00        | 0.00     | 0.00          | 0.00       | 0.00        | 0.00      |
| WHITTIER - COMMERCIAL CORRIDOR R.P. | 0.00                                  | 0.00   | 1.77        | 1.36     | 0.00          | 3.13       | 0.00        | 3.13      |
| AGENCY TOTAL                        | \$0.00                                | \$0.00 | \$159.17    | \$121.58 | \$0.00        | \$280.75   | \$0.00      | \$280.75  |
| AMOUNT ALLOCATED                    |                                       |        |             |          |               | (\$280.75) | \$0.00      | (\$280.75 |
| BALANCE DUE                         |                                       |        |             |          | _             | \$0.00     | \$0.00      | \$0.00    |